



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

October 31, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
A Call	100%	11-10-2003	11-12-2003	\$ 90
B Call	100%	11-10-2003	11-12-2003	570
C Call	N/A	10-31-2003	10-31-2003	945
C Call	N/A	10-31-2003	11-03-2003	15,295

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.